

**ISIN**
**DE000PH2CCK0**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 24-07-2021 | 0.85000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 0.00000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 0.72000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 0.72000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 0.46000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 0.48000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 0.48000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 0.54000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 0.58000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 0.30000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 0.57000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 0.71000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 0.81000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 0.59000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 0.89000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 0.89000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 0.48000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 0.48000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 0.59000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 0.59000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2021 | 0.77000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2021 | 2.20000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 1.45000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2021 | 1.94000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2021 | 0.53000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2021 | 1.36000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-06-2021 | 0.49000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2021 | 5.24000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 5.24000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2021 | 4.47000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 6.64000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 8.89000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 5.62000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 5.62000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-06-2021 | 6.89000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 6.46000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 6.46000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 8.44000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 6.32000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-05-2021 | 7.80000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |